

CIP Summary by Division

Memphis Public Library

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000
Total Revenues	0	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	1,948,000	600,000	2,548,000
Land Acquisition	0	0	0	1,000,000	500,000	0	1,500,000
Furniture, Fixtures & Equipment	0	455,000	850,000	850,000	850,000	850,000	3,855,000
Other Cost	0	80,000	75,000	75,000	75,000	75,000	380,000
Capital Acquisition	0	203,000	203,000	203,000	203,000	203,000	1,015,000
Total Expenditures	0	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000



CIP Summary by Project

Memphis Public Library

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	LI01004	Whitehaven Comm Library	0	415,000	0	0	0	0	415,000
2	LI01016	Sanitary Sewer Repair	0	40,000	0	0	0	0	40,000
3	LI01011	Service Vehicle Replacement	0	80,000	75,000	75,000	75,000	75,000	380,000
4	LI01006	Branch Library Improvement	0	0	850,000	850,000	850,000	850,000	3,400,000
5	LI01005	Parkway Village Branch Library	0	0	0	0	1,300,000	0	1,300,000
6	LI01012	Cossitt Branch Downtown	0	0	0	1,000,000	648,000	0	1,648,000
7	LI01014	Frayser Library	0	0	0	0	500,000	600,000	1,100,000
	LI01025	Capital Acquisition	0	203,000	203,000	203,000	203,000	203,000	1,015,000
Total			0	738,000	1,128,000	2,128,000	3,576,000	1,728,000	9,298,000



CIP Detail by Project

Memphis Public Library

Project Name Whitehaven Comm Library

Project Number LI01004

Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	415,000	0	0	0	0	415,000
Total Revenues	0	415,000	0	0	0	0	415,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	415,000	0	0	0	0	415,000
Total Expenditures	0	415,000	0	0	0	0	415,000

Project Description / Justification:

This project provides for the completion of the opening day collection for the Whitehaven Community Library.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Sanitary Sewer Repair
Project Number LI01016
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	40,000	0	0	0	0	40,000
Total Revenues	0	40,000	0	0	0	0	40,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	40,000	0	0	0	0	40,000
Total Expenditures	0	40,000	0	0	0	0	40,000

Project Description / Justification:

This project provides for the repair of two sewer lines at Central and Highland Branch Libraries.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Service Vehicle Replacement
Project Number LI01011
Division Priority 3

		Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources								
	General Obligation Bonds	0	80,000	75,000	75,000	75,000	75,000	380,000
	Total Revenues	0	80,000	75,000	75,000	75,000	75,000	380,000
Expenditure Types								
	Other Cost	0	80,000	75,000	75,000	75,000	75,000	380,000
	Total Expenditures	0	80,000	75,000	75,000	75,000	75,000	380,000

Project Description / Justification:

This project provides funds to purchase service vehicles for the library system to replace its aged delivery vehicles. The library system currently has 13 vehicles in its fleet.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Branch Library Improvement

Project Number LI01006

Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	850,000	850,000	850,000	850,000	3,400,000
Total Revenues	0	0	850,000	850,000	850,000	850,000	3,400,000
Expenditure Types							
Furniture, Fixtures & Equipment	0	0	850,000	850,000	850,000	850,000	3,400,000
Total Expenditures	0	0	850,000	850,000	850,000	850,000	3,400,000

Project Description / Justification:

This project provides funds for renovations and improvements as well as addresses safety and accessibility issues at City branch libraries. It also includes parking lot resurfacing at several branch libraries and various branch computer upgrades.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Parkway Village Branch Library
Project Number LI01005
Division Priority 5

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	1,300,000	0	1,300,000
Total Revenues	0	0	0	0	1,300,000	0	1,300,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	1,300,000	0	1,300,000
Total Expenditures	0	0	0	0	1,300,000	0	1,300,000

Project Description / Justification:

This project provides for the construction of a 30,000 square foot facility serving the Parkway Village Community. The facility is consistent with the library's master plan. The current facility has 10,000 sq. ft. and is overcrowded. The library is currently looking for three to four acres in the Parkway Village area.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Cossitt Branch Downtown
Project Number LI01012
Division Priority 6

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	1,000,000	648,000	0	1,648,000
Total Revenues	0	0	0	1,000,000	648,000	0	1,648,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	648,000	0	648,000
Land Acquisition	0	0	0	1,000,000	0	0	1,000,000
Total Expenditures	0	0	0	1,000,000	648,000	0	1,648,000

Project Description / Justification:

This project provides for the replacing of the existing Cossitt Branch with a new 20,000 sq. ft. facility. This project is consistent with the anticipated growth needs of the area. Property will be sought in the Downtown area.

Operating Budget Impact:

None



CIP Detail by Project

Memphis Public Library

Project Name Frayser Library
Project Number LI01014
Division Priority 7

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	500,000	600,000	1,100,000
Total Revenues	0	0	0	0	500,000	600,000	1,100,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	600,000	600,000
Land Acquisition	0	0	0	0	500,000	0	500,000
Total Expenditures	0	0	0	0	500,000	600,000	1,100,000

Project Description / Justification:

This project provides for the construction of a 28,000 square foot facility serving the Frayser Community. The current facility is 6,400 sq. ft. and is overcrowded. The library would like to find three to five acres in the Frayser Community.

Operating Budget Impact:

With a larger facility replacing an existing facility, an increase in service level, staffing and operating costs will be required to operate the branch. Current projected operating budget is \$560,000. This budget will need to be increased to \$640,000 when the new facility is opened.



Current vs. Proposed CIP Comparison (G.O. Bonds)

Memphis Public Library

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	LI01004	Whitehaven Comm Library	FY 2006	0	0	0	0	0	0
			FY 2007	415,000	0	0	0	0	415,000
			G.O. Bonds Change	415,000	0	0	0	0	415,000
2	LI01016	Sanitary Sewer Repair	FY 2006	0	0	0	0	0	0
			FY 2007	40,000	0	0	0	0	40,000
			G.O. Bonds Change	40,000	0	0	0	0	40,000
3	LI01011	Service Vehicle Replacement	FY 2006	75,000	75,000	0	0	0	150,000
			FY 2007	80,000	75,000	75,000	75,000	75,000	380,000
			G.O. Bonds Change	5,000	0	75,000	75,000	75,000	230,000
4	LI01006	Branch Library Improvement	FY 2006	855,000	888,000	925,000	962,000	0	3,630,000
			FY 2007	0	850,000	850,000	850,000	850,000	3,400,000
			G.O. Bonds Change	(855,000)	(38,000)	(75,000)	(112,000)	850,000	(230,000)
5	LI01005	Parkway Village Branch Library	FY 2006	0	6,000,000	2,964,000	0	0	8,964,000
			FY 2007	0	0	0	1,300,000	0	1,300,000
			G.O. Bonds Change	0	(6,000,000)	(2,964,000)	1,300,000	0	(7,664,000)



Current vs. Proposed CIP Comparison (G.O. Bonds)

Memphis Public Library

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
6	LI01012	Cossitt Branch Downtown	FY 2006	0	1,000,000	648,000	5,400,000	0	7,048,000
			FY 2007	0	0	1,000,000	648,000	0	1,648,000
		G.O. Bonds Change	0	(1,000,000)	352,000	(4,752,000)	0	(5,400,000)	
7	LI01014	Frayser Library	FY 2006	0	500,000	780,000	6,500,000	0	7,780,000
			FY 2007	0	0	0	500,000	600,000	1,100,000
		G.O. Bonds Change	0	(500,000)	(780,000)	(6,000,000)	600,000	(6,680,000)	
	LI01025	Capital Acquisition	FY 2006	0	0	0	0	0	0
			FY 2007	203,000	203,000	203,000	203,000	203,000	1,015,000
		G.O. Bonds Change	203,000	203,000	203,000	203,000	203,000	1,015,000	
	LI01015	Highway 64 Library	FY 2006	0	0	0	600,000	0	600,000
			FY 2007	0	0	0	0	0	0
		G.O. Bonds Change	0	0	0	(600,000)	0	(600,000)	
Total G.O. Bonds Change				(192,000)	(7,335,000)	(3,189,000)	(9,886,000)	1,728,000	(18,874,000)



Capital Acquisition

Memphis Public Library

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
21 Branch Registers	1	23,000	23,000		23,000		23,000
Security Camera Network	1	180,000	180,000		180,000		180,000
Total Division				0	203,000	0	203,000

